

***Warrick County Commissioners***  
***ORDINANCE NO. 2002- 01***

An Ordinance of the Board of Commissioners of the County of Warrick (the "Board") relating to the amendment of the Warrick County, Indiana, Capital Improvement Plan adopted June 26, 1989 (as amended August 28, 1989; October 23, 1989; March 25, 1991; February 10, 1992; February 8, 1993; August 22, 1994; March 13, 1995; and December 14, 1998).

WHEREAS, the "Warrick County, Indiana, Capital Improvement Plan, adopted June 26, 1989 (as amended August 28, 1989; October 23, 1989; March 25, 1991; February 10, 1992; February 8, 1993; August 22, 1994; March 13, 1995; and December 14, 1998), " was adopted by the Board by its passage of County Commissioners' Ordinance No. 1989-9 on June 26, 1989, and was amended by the Board by its passage of County Commissioners' Ordinance No. 1989-16 on August 28, 1989; by motion on March 25, 1991; by its passage of County Commissioners' Ordinance No. 1992-4 on February 10, 1992; by motion on February 8, 1993; by its passage of County Commissioners' Ordinance No. 1994-18 on August 22, 1994; by its passage of County Commissioners' Ordinance No. 1995-7 on March 13, 1995; and by its passage of County Commissioners' Ordinance No. 1998-16 on December 14, 1998; and

WHEREAS, there has been presented to this Board for its consideration an amended form of Capital Improvement Plan which amended form of Plan has been approved by the attorney representing the County, complies with the provisions of IC 6-3.5-7;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF WARRICK AS FOLLOWS:

WARRICK COUNTY COMMISSIONERS' ORDINANCE NO. 2002-\_\_\_; Page 2


Section 1. The Board hereby amends the "Warrick County, Indiana, Capital Improvement Plan, adopted June 26, 1989 (as amended August 28, 1989; October 23, 1989; March 25, 1991; February 10, 1992; February 8, 1993; August 22, 1994; March 13, 1995; and December 14, 1998)" in the form presented to this meeting, and dated January 16, 2002.


Section 2. Two copies of the attached amended Warrick County, Indiana, Capital Improvement Plan, adopted June 26, 1989 (as amended August 28, 1989; October 23, 1989; March 25, 1991; February 10, 1992; February 8, 1993; August 22, 1994; March 13, 1995; and December 14, 1998) shall be kept on file in the office of the Warrick County Auditor for public inspection.


Section 3. This ordinance shall be in full force and effect from and upon compliance with the procedures required by law.

The foregoing was passed by the Board of Commissioners of the County of Warrick this 16<sup>th</sup> day of January, 2002.


THE BOARD OF COMMISSIONERS OF THE  
COUNTY OF WARRICK

  
\_\_\_\_\_  
Jack Pike, President

  
\_\_\_\_\_  
Carl Jay Conner, Vice-President

  
\_\_\_\_\_  
Don Williams, Member

ATTEST:

  
\_\_\_\_\_  
Richard Kixmiller, Warrick County Auditor

**WARRICK COUNTY, INDIANA, CAPITAL IMPROVEMENT PLAN**  
**AMENDED January 16, 2002**

**I. PURPOSE OF PLAN**

The purpose of this Warrick County, Indiana, Capital Improvement Plan (the "Plan") is to specify the uses of the revenues to be received by Warrick County from the county Economic Development Income Tax ("EDIT") imposed under IC 6-3.5-7, as amended from time to time. This Plan encompasses a period beginning January 1, 2002 and ending December 31, 2003.

**II. PROJECTS**

Warrick County intends to undertake highway construction and reconstruction projects and other described projects for the purpose of economic development as follows:

1. Telephone Road Project, Phase 1. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Stevenson Station Road to Bell Road (approximately 1.8 miles) .
2. Lynch Road Project, Phase 3. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project distance in Warrick County is approximately 0.6 mile, and is a new corridor.
3. Lincoln Avenue Project, Phase 1. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from the County Line to SR 261 (approximately 3.1 miles) .
4. Epworth Road Project. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from SR 66 to Telephone Road (approximately 2.0 miles) .
5. Bell Road Project. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from SR 66 to Telephone Road (approximately 2.0 miles) .
6. Telephone Road Project, Phase 2. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Bell Road to Fuquay Road (approximately 1.3 miles) .
7. Lincoln Avenue Project, Phase 2. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from SR 261 to SR 66 (approximately 0.9 mile) .
8. Oak Grove Road Project. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from the County Line to SR 261 (approximately 3.8 miles) .
9. New Harmony Road Project, Phase 1. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from the County Line to Inderrieden Road (approximately 5.7 miles).
10. New Harmony Road Project, Phase 2. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Inderrieden Road to SR 61 (approximately 5.3 miles) .



WARRICK COUNTY, INDIANA, CAPITAL IMPROVEMENT PLAN, Page 2

11. Resurfacing and Rehabilitation Projects. Resurfacing and rehabilitation of various major collector roads in Warrick County.
- \*12. Land Acquisition/Parking Lot Project. Project involves purchasing property for a county parking lot and any construction related thereto.
13. Judicial Center Payments. Project involves using EDIT funds to retire the debt on the Warrick County Judicial Center.

PROJECTS UNDER THE WARRICK COUNTY DEPARTMENT OF ECONOMIC DEVELOPMENT

- \*14. Economic Development Office Operating Budget Annual budget providing for the daily operation and staffing for the Department.
- \*15. Strategic Planning Project involves development of a new Strategic Plan.
- \*16. Project Reserve Funds Project involves holding funds in reserve to meet needs of new business clients.
- \*17. Warrick Industrial Park Project involves Engineering, Earthwork, Environmental Due Diligence, Road Extension, Force Main Relocation, Manholes, Drainage, Water Line Extension, Marketing Program.
- \*18. Elberfeld Interstate Site Project involves Phases I & II of Access Improvements, Land Options, Land Acquisition, Engineering and Financial Studies, Environmental Area Due Diligence.
- \*19. Holland Tennyson Site Site project involves Wastewater Project, Wastewater extension and force main, Engineering and Financial Studies, Environmental Due Diligence, Land Options.
- \*20. Yankeetown North Site Project involves Wastewater Upgrades and Extensions (Option A is Gravity; Option B is Lift Station & Force Main), Engineering and Financial Studies, Environmental Due Diligence, Land Options.
- \*denotes projects funded with the Department of Economic Development's portion of EDIT distribution (#'s 1 through 20, collectively, "Economic Development Projects")

III. ESTIMATED TOTAL COSTS OF THE ECONOMIC DEVELOPMENT PROJECTS

The estimated total costs of the Economic Development Projects are as follows (assuming direct payment of costs rather than use of long-term financing. See Paragraphs IV and VI below regarding County's intent to issue bonds).

1. Telephone Road Project, Phase 1--\$4,428,000
2. Lynch Road Project, Phase 3--\$2,390,000
3. Lincoln Avenue Project, Phase 1--\$7,676,000
4. Epworth Road Project--\$7,110,000
5. Bell Road Project--\$5,600,000
6. Telephone Road Project, Phase 2--\$2,210,000
7. Lincoln Avenue Project, Phase 2--\$2,670,000
8. Oak Grove Road Project--\$6,065,000
9. New Harmony Road Project, Phase 1--\$10,240,000
10. New Harmony Road Project, Phase 2--\$7,665,000
11. Resurfacing and Rehabilitation Projects--\$2,161,479.50

### III. Continued

12. Land Acquisition/Parking Lot Project - \$300,000
13. Warrick County Judicial Center Payments - \$1,146,240
14. Economic Development Office Operating Budget - \$699,422 (2002 & 2003, projected)
15. Strategic Planning - \$150,000
16. Project Reserve Funds - \$500,000
17. Warrick Industrial Park - \$706,000
18. Elberfeld Interstate Site - \$4,984,900
19. Holland Tennyson Site - \$598,100
20. Yankeetown North Site - \$867,250

### IV. SOURCES OF FUNDS EXPECTED TO BE USED FOR PROJECTS

Funding for the Economic Development Projects is expected to be derived from EDIT, Federal sources, and any other local economic development revenues to be dedicated to that purpose. It is intended under this Plan that revenues to be received by the County from EDIT may be used during the period encompassed by the Plan for any of the Economic Development Projects. The County plans to use revenues to be received from EDIT to pay direct costs of the Economic Development Projects and to fund the issuance of bonds as authorized under IC 6-3.5-7-14. The bond proceeds will be applied to the costs of the Economic Development Projects and the bonds will be payable from the County's EDIT distribution. The local and federal shares of the costs of the Economic Development Projects are anticipated to be as follows:

1. Telephone Road Project, Phase 1—federal share \$2,590,000; local share \$1,838,000
2. Lynch Road Project, Phase 3—federal share \$1,516,000; local share \$874,000
3. Lincoln Avenue Project, Phase 1—federal share \$4,720,000; local share \$2,956,000
4. Epworth Road Project—federal share \$4,784,000; local share \$2,326,000
5. Bell Road Project—federal share \$3,640,000; local share \$1,960,000
6. Telephone Road Project, Phase 2—federal share \$1,360,000; local share \$850,000
7. Lincoln Avenue Project, Phase 2—federal share \$1,576,000; local share \$1,094,000
8. Oak Grove Road Project—federal share \$4,140,000; local share \$1,925,000
9. New Harmony Road Project, Phase 1—federal share \$7,452,000; local share \$2,788,000
10. New Harmony Road Project, Phase 2—federal share \$5,432,000; local share \$2,233,000
11. Resurfacing and Rehabilitation Projects—federal share \$0; local share \$2,161,479.50
12. Land Acquisition/Parking Lot Project – federal share \$0; local share \$300,000
13. Warrick County Judicial Center Payments – federal share \$0; local share \$1,146,240
14. Economic Dev. Office Operating Budget – federal share \$0; local share \$699,422
15. Strategic Planning – federal share \$0; local share \$150,000
16. Project Reserve Funds – federal share \$0; local share \$500,000
17. Warrick Industrial Park – federal share \$0; TIF bond issue \$706,000
18. Elberfeld Interstate Site – federal share \$0; local share \$4,984,900
19. Holland Tennyson Site – federal share \$0; local share \$598,100

(Note: a. for the wastewater project portion of this site, there is a guarantee from Pigeon Township that all costs of expanding the facility to accommodate new industrial users would be the responsibility of the Township. Failure to provide such service when required by the County would result in the suspension of annual payments and repayment to the County of previous payments for the project. b. For the Wastewater extension and force main portion for the site, the County may choose to wait until a project actually needs this service before implementing improvement, at which time 50% of costs could likely be obtained from the Indiana Department of Commerce.

20. Yankeetown North Site – federal share \$0; local share \$867,250

(Note: for the Wastewater Upgrades and Extensions, the same condition as listed in (b.) in #19 applies for both options, either Gravity (Option A), or Lift Station & Force Main (Option B).



V. PLANNING, DEVELOPMENT, AND CONSTRUCTION SCHEDULES

For purposes of this paragraph, fiscal year is indicated by "FY." The fiscal year begins on October 1 of the indicated year. It is intended that any of the Economic Development Projects may be undertaken at any time during the period projects as follows. Preliminary Engineering starts in the year noted after "begin" and construction is completed in the year noted after "end".

1. Telephone Road Project, Phase 1—begin FY 02; end FY 04
2. Lynch Road Project, Phase 3—begin FY 02; end FY 03
3. Lincoln Avenue Project, Phase 1—begin FY 02 ;end FY 05
4. Epworth Road Project—begin FY 02; end FY 06
5. Bell Road Project—begin FY 06; end FY 10
6. Telephone Road Project, Phase 2—begin FY 05; end FY 07
7. Lincoln Avenue Project, Phase 2—begin FY 06; end FY 10
8. Oak Grove Road Project—begin FY 04; end FY 08
9. New Harmony Road Project, Phase 1—begin FY 06; end FY 11
10. New Harmony Road Project, Phase 2—begin FY 07; end FY 12
11. Resurfacing and Rehabilitation Projects—annual projects
12. Land Acquisition/Parking Lot Project – begin FY 02; end FY 03
13. Warrick County Judicial Center Payments – begin FY 02; end FY 03
14. Economic Dev. Office Operating Budget – begin 1/1/02; end 12/31/03
15. Strategic Planning – begin 1/1/02; end 12/31/03
16. Project Reserve Funds – begin 1/1/02; end 12/31/03
17. Warrick Industrial Park – begin 1/1/02; end 12/31/03
18. Elberfeld Interstate Site – begin 1/1/02; end 12/31/03
19. Holland Tennyson Site – begin 1/1/02; end 12/31/03
20. Yankeetown North Site – begin 1/1/02; end 12/31/03

VI. ESTIMATED MINIMUM COUNTY ECONOMIC DEVELOPMENT  
INCOME TAX REVENUES NECESSARY FOR ECONOMIC  
DEVELOPMENT PROJECTS, BY CALENDAR YEAR

	<u>2002</u>	<u>2003</u>
1. Anticipated distribution of revenue from EDIT	\$5,004,787	\$5,541,872
2. Direct Expenditures from EDIT distribution for economic development projects	\$2,161,479.50	\$2,430,085
3. Expenditures from EDIT distribution for debt service on bonds	\$681,828	\$574,702

PER SECTION 2  
- 2 copies to  
be kept in AID,  
office for  
public inspection

COPY

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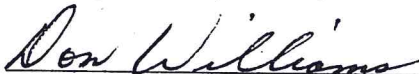
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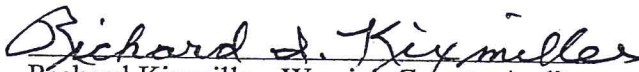
THE BOARD OF COMMISSIONERS OF THE  
COUNTY OF WARRICK

  
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Carl Jay Conner, Vice-President

  
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Don Williams, Member

ATTEST:

  
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Richard Kixmiller, Warrick County Auditor



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### III. Continued

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5. Bell Road Project—begin FY 06; end FY 10
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VI. ESTIMATED MINIMUM COUNTY ECONOMIC DEVELOPMENT  
INCOME TAX REVENUES NECESSARY FOR ECONOMIC  
DEVELOPMENT PROJECTS, BY CALENDAR YEAR

	<u>2002</u>	<u>2003</u>
1. Anticipated distribution of revenue from EDIT	\$5,004,787	\$5,541,872
2. Direct Expenditures from EDIT distribution for economic development projects	\$2,161,479.50	\$2,430,085
3. Expenditures from EDIT distribution for debt service on bonds	\$681,828	\$574,702